

4/27/2006

Report No. 4a-1.

ALL Reciprocal Category Differences Included

Intragovernmental Activity Detail Report by Trading Partner
Second Quarter FY 2006
Department of Transportation

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$169	\$0	\$169
22	\$20,443	\$0	\$20,443
23	\$142,261	\$0	\$142,261
24	\$1,607,216	\$0	\$1,607,216
29	\$30,254	\$0	\$30,254
Totals:	<u>\$1,800,343</u>	<u>\$0</u>	<u>\$1,800,343</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$832,242	\$0	\$832,242
23	\$157,603	\$0	\$157,603
24	\$12,462,748	\$0	\$12,462,748
29	(\$732,218)	\$0	(\$732,218)
Totals:	<u>\$12,720,375</u>	<u>\$0</u>	<u>\$12,720,375</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,000)	\$0	(\$3,000)
23	\$31,452	\$0	\$31,452
24	\$2,203	\$0	\$2,203
Totals:	<u>\$30,655</u>	<u>\$0</u>	<u>\$30,655</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$111,591)	\$0	(\$111,591)
23	\$2,222,480	\$0	\$2,222,480
24	\$2,250,397	\$0	\$2,250,397
29	\$152,504	\$0	\$152,504
Totals:	<u>\$4,513,791</u>	<u>\$0</u>	<u>\$4,513,791</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$1,000)	\$0	(\$1,000)
Totals:	<u>(\$1,000)</u>	<u>\$0</u>	<u>(\$1,000)</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26,387	\$0	\$26,387
29	(\$20,000)	\$0	(\$20,000)
Totals:	<u>\$6,387</u>	<u>\$0</u>	<u>\$6,387</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$154,399,563	\$4,941,832	\$149,457,731
23	\$726,153	(\$894,270)	\$1,620,422
24	\$42,684,431	\$7,501,167	\$35,183,264
27	\$0	\$7,430,705	(\$7,430,705)
29	(\$9,526)	(\$118,397,227)	\$118,387,701
Totals:	<u>\$197,800,620</u>	<u>(\$99,417,794)</u>	<u>\$297,218,414</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,725,293	\$17,463,195	(\$12,737,902)
23	\$1,350,992	\$30,460,943	(\$29,109,951)
24	\$20,645,425	\$30,285,802	(\$9,640,376)
26	\$0	\$63,177	(\$63,177)
29	(\$9,051,977)	\$345,427	(\$9,397,404)
Totals:	<u>\$17,669,733</u>	<u>\$78,618,544</u>	<u>(\$60,948,811)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	(\$17)	\$17
19	\$0	\$136,389,453	(\$136,389,453)
22	\$127,258,261	\$2,466,386	\$124,791,874
23	\$2,488,609	\$11,419,715	(\$8,931,106)
24	\$64,685,383	\$18,381,916	\$46,303,468
27	\$0	\$3,197,790	(\$3,197,790)
28	\$0	\$150,000	(\$150,000)
29	(\$68,327)	(\$121,075)	\$52,749

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Totals:	<u>\$194,363,926</u>	<u>\$171,884,167</u>	<u>\$22,479,759</u>
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Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$894)	\$894
22	(\$179,039)	\$644,866	(\$823,906)
23	\$3,478,575	\$3,449,263	\$29,313
24	\$6,347,288	\$6,793,241	(\$445,954)
29	\$484,802	\$0	\$484,802
Totals:	<u>\$10,131,625</u>	<u>\$10,886,476</u>	<u>(\$754,851)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$217,294,913	\$268,423,822	(\$51,128,909)
22	\$131,716	\$7,019	\$124,698
23	\$207,237	\$0	\$207,237
24	\$7,510,617	\$2,033,005	\$5,477,612
26	\$4,617,722	\$54,738,224	(\$50,120,503)
29	(\$2,101,841)	\$0	(\$2,101,841)
Totals:	<u>\$227,660,363</u>	<u>\$325,202,070</u>	<u>(\$97,541,708)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$150,070	\$0	\$150,070
22	\$34,393,551	\$34,997,871	(\$604,320)
23	\$198,138,223	\$95,141,308	\$102,996,915
24	\$150,027,144	\$213,829,001	(\$63,801,857)
29	(\$1,145,286)	\$0	(\$1,145,286)
Totals:	<u>\$381,563,701</u>	<u>\$343,968,180</u>	<u>\$37,595,521</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$28	\$0	\$28
22	\$339,729	\$0	\$339,729
23	\$561,954	\$471,702	\$90,252
24	\$4,084,752	\$20,238,590	(\$16,153,838)
29	(\$166,307)	\$0	(\$166,307)
Totals:	<u>\$4,820,156</u>	<u>\$20,710,292</u>	<u>(\$15,890,136)</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$583,613	\$42,838	\$540,775
23	\$790,355	\$0	\$790,355
24	\$11,744,606	\$14,973,858	(\$3,229,252)
29	\$518,025	\$0	\$518,025
Totals:	<u>\$13,636,599</u>	<u>\$15,016,696</u>	<u>(\$1,380,097)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$24,783,211,288	\$24,753,425,323	\$29,785,964
02	\$138,008,118	\$150,108,233	(\$12,100,115)
03	\$232,295,932	\$245,514,273	(\$13,218,341)
05	\$41,821,645	\$33,415,885	\$8,405,761
17	\$893,563,799	\$893,563,799	\$0
19	\$92,191,703	\$0	\$92,191,703
21	\$2,151,539	\$0	\$2,151,539
22	\$30,757,288	\$1,749,053	\$29,008,235
23	\$25,236,655	\$48,321	\$25,188,334
24	\$13,859,293	\$12,989,771	\$869,522
26	\$0	\$417,656	(\$417,656)
27	\$13,850,000	\$0	\$13,850,000
28	\$7,010,307	\$0	\$7,010,307
29	\$28,888,771	(\$24,040)	\$28,912,811
Totals:	<u>\$26,302,846,338</u>	<u>\$26,091,208,274</u>	<u>\$211,638,065</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,588,448	\$25,646,682	(\$1,058,235)
23	\$2,617,189	\$2,300,548	\$316,641
24	\$21,329,732	\$19,121,380	\$2,208,353
29	(\$125,974)	\$0	(\$125,974)
Totals:	<u>\$48,409,395</u>	<u>\$47,068,610</u>	<u>\$1,340,785</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	(\$2)	\$0	(\$2)
21	\$60,321,343	\$38,872,027	\$21,449,317
22	\$379,236	\$41,601	\$337,635
23	\$444,057	\$0	\$444,057
24	\$8,557,044	\$6,709,812	\$1,847,232
26	\$488,846,246	\$473,823,720	\$15,022,527
29	\$15,230,211	\$10,550	\$15,219,661

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Totals:	<u>\$573,778,135</u>	<u>\$519,457,709</u>	<u>\$54,320,426</u>
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Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$93	\$0	\$93
23	\$28,682	\$0	\$28,682
24	\$19,830	\$0	\$19,830
Totals:	<u>\$48,605</u>	<u>\$0</u>	<u>\$48,605</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$138,521	(\$138,521)
Totals:	<u>\$0</u>	<u>\$138,521</u>	<u>(\$138,521)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$49,252)	\$0	(\$49,252)
23	(\$145,973)	\$0	(\$145,973)
24	\$3,900,171	(\$1,414,015)	\$5,314,186
26	(\$1,266)	\$0	(\$1,266)
29	(\$8)	\$0	(\$8)
Totals:	<u>\$3,703,671</u>	<u>(\$1,414,015)</u>	<u>\$5,117,687</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$332,066	\$0	\$332,066
23	\$302,115	\$0	\$302,115
24	\$274,607	\$0	\$274,607
29	(\$10,079)	\$0	(\$10,079)
Totals:	<u>\$898,709</u>	<u>\$0</u>	<u>\$898,709</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$140,959	\$0	\$140,959
24	(\$55,304)	(\$11,000)	(\$44,304)
Totals:	<u>\$85,655</u>	<u>(\$11,000)</u>	<u>\$96,655</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

33 -- Arts Agencies (ex. Smithsonian)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$583	\$0	\$583
23	\$116,941	\$0	\$116,941
24	\$556,466	\$0	\$556,466
Totals:	<u>\$673,991</u>	<u>\$0</u>	<u>\$673,991</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$117,078	(\$117,078)
Totals:	<u>\$0</u>	<u>\$117,078</u>	<u>(\$117,078)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90,234	\$4,948,977	(\$4,858,743)
23	\$4,117,458	\$9,743,384	(\$5,625,925)
24	\$5,605,519	\$6,716,897	(\$1,111,377)
Totals:	<u>\$9,813,212</u>	<u>\$21,409,257</u>	<u>(\$11,596,046)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$62,239	\$0	\$62,239
24	\$272,597	\$0	\$272,597
29	(\$925)	\$0	(\$925)
Totals:	<u>\$333,911</u>	<u>\$0</u>	<u>\$333,911</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$691,540	\$0	\$691,540
22	\$14,480,484	\$13,508,230	\$972,254
23	\$7,388,431	\$1,878,450	\$5,509,981
24	\$147,106,696	\$147,289,290	(\$182,594)
29	(\$3,892,099)	\$0	(\$3,892,099)
Totals:	<u>\$165,775,052</u>	<u>\$162,675,969</u>	<u>\$3,099,082</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$93,327	\$92,110	\$1,217
23	\$0	\$194,736	(\$194,736)
24	\$254,554	\$413,429	(\$158,875)
Totals:	<u>\$347,881</u>	<u>\$700,275</u>	<u>(\$352,394)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,145	(\$2,145)
23	\$232,352	\$0	\$232,352
24	\$788,114	\$988,124	(\$200,010)
Totals:	<u>\$1,020,465</u>	<u>\$990,269</u>	<u>\$30,196</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,656	\$0	\$1,656
23	\$811,704	\$0	\$811,704
24	\$399,056	\$1,001,384	(\$602,328)
Totals:	<u>\$1,212,416</u>	<u>\$1,001,384</u>	<u>\$211,032</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$13,635	\$0	\$13,635
24	\$54,374	\$0	\$54,374
Totals:	<u>\$68,009</u>	<u>\$0</u>	<u>\$68,009</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,570,427	\$0	\$1,570,427
23	\$362,972	\$0	\$362,972
24	\$281,265	\$0	\$281,265

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Totals:	<u>\$2,214,664</u>	<u>\$0</u>	<u>\$2,214,664</u>
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Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$641	\$0	\$641
22	\$1,211,108	\$39,590,732	(\$38,379,625)
23	(\$4,882,152)	\$7,030,164	(\$11,912,315)
24	\$40,169,650	\$52,390,632	(\$12,220,982)
29	\$2,465,871	\$0	\$2,465,871
Totals:	<u>\$38,965,118</u>	<u>\$99,011,529</u>	<u>(\$60,046,410)</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$63,870	\$0	\$63,870
23	\$75,030	\$0	\$75,030
24	\$65,695	\$0	\$65,695
Totals:	<u>\$204,594</u>	<u>\$0</u>	<u>\$204,594</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1)	\$0	(\$1)
23	\$30,120	\$0	\$30,120
24	\$39,652	\$0	\$39,652
Totals:	<u>\$69,772</u>	<u>\$0</u>	<u>\$69,772</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,952	\$0	\$2,952
23	\$96,555	\$0	\$96,555
24	\$474,075	\$0	\$474,075
Totals:	<u>\$573,582</u>	<u>\$0</u>	<u>\$573,582</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$168,118)	\$1,391	(\$169,509)
23	\$4,212	\$0	\$4,212
Totals:	<u>(\$163,906)</u>	<u>\$1,391</u>	<u>(\$165,297)</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$25,985	\$0	\$25,985
24	\$20,102	\$0	\$20,102
Totals:	<u>\$46,087</u>	<u>\$0</u>	<u>\$46,087</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$36,668)	\$12,881,762	(\$12,918,430)
23	\$2,481,719	\$326,459	\$2,155,260
24	\$10,475,499	\$14,633,743	(\$4,158,244)
29	(\$109,246)	\$9,321,029	(\$9,430,275)
Totals:	<u>\$12,811,304</u>	<u>\$37,162,993</u>	<u>(\$24,351,689)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$14,850,000	(\$14,850,000)
22	\$34,807,234	\$6,258,193	\$28,549,040
23	\$2,656,107,460	\$2,673,510,602	(\$17,403,142)
24	\$204,390,761	\$171,610,069	\$32,780,692
27	\$0	\$13,850,000	(\$13,850,000)
29	\$373,786	(\$2,229,526)	\$2,603,312
Totals:	<u>\$2,895,679,241</u>	<u>\$2,877,849,338</u>	<u>\$17,829,903</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$32,445	\$0	\$32,445
Totals:	<u>\$32,445</u>	<u>\$0</u>	<u>\$32,445</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$869,710)	(\$88,012)	(\$781,697)
23	\$153,492	\$241,836	(\$88,343)
24	\$561,066	\$47,718	\$513,348
Totals:	<u>(\$155,151)</u>	<u>\$201,541</u>	<u>(\$356,692)</u>

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$319,060	\$283,370	\$35,690
24	\$381,730	\$666,802	(\$285,072)
Totals:	<u>\$700,790</u>	<u>\$950,171</u>	<u>(\$249,382)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,960,197	\$905,180	\$3,055,017
23	\$9,021,854	\$0	\$9,021,854
24	\$1,557,907	\$1,247,094	\$310,812
29	(\$50,466)	\$0	(\$50,466)
Totals:	<u>\$14,489,492</u>	<u>\$2,152,274</u>	<u>\$12,337,217</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,041,512	\$7,079,722	\$1,961,790
23	\$10,127,861	\$2,398,813	\$7,729,048
24	\$17,927,781	\$21,451,153	(\$3,523,372)
29	(\$1,287,601)	\$53,064	(\$1,340,666)
Totals:	<u>\$35,809,552</u>	<u>\$30,982,752</u>	<u>\$4,826,800</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,241	(\$26,767)	\$30,008
24	\$3,762,441	\$1,355,149	\$2,407,292
Totals:	<u>\$3,765,682</u>	<u>\$1,328,382</u>	<u>\$2,437,300</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,457	\$0	\$4,457

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

23	\$179,452	\$0	\$179,452
24	\$322,023	\$0	\$322,023
29	(\$495,463)	\$0	(\$495,463)
<hr/>			
Totals:	<u>\$10,470</u>	<u>\$0</u>	<u>\$10,470</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$184,225)	\$10,005,775	(\$10,189,999)
23	\$10,428,594	\$0	\$10,428,594
24	\$5,837,943	\$6,532,263	(\$694,320)
29	(\$24,630)	\$0	(\$24,630)
<hr/>			
Totals:	<u>\$16,057,682</u>	<u>\$16,538,038</u>	<u>(\$480,356)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$0	\$0
<hr/>			
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$296,286)	\$1,897,167	(\$2,193,453)
23	(\$1,694,766)	\$20,483	(\$1,715,249)
24	\$1,849,039	\$3,549,858	(\$1,700,819)
29	\$0	\$376,084	(\$376,084)
<hr/>			
Totals:	<u>(\$142,013)</u>	<u>\$5,843,592</u>	<u>(\$5,985,605)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$19,270,025	\$0	\$19,270,025
23	\$1,091,619	\$0	\$1,091,619
24	\$3,585,141	\$0	\$3,585,141
29	\$1,558,780	\$0	\$1,558,780
<hr/>			
Totals:	<u>\$25,505,564</u>	<u>\$0</u>	<u>\$25,505,564</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$472,167	\$2,302,401	(\$1,830,234)
23	\$41,276	\$0	\$41,276
24	\$5,486,304	\$7,091,671	(\$1,605,367)
27	\$0	\$1,260,053	(\$1,260,053)

"Intragovernmental Activity Detail Report by Trading Partner" for Agency 69, Continued

29	\$8,312	\$0	\$8,312
Totals:	<u>\$6,008,060</u>	<u>\$10,654,125</u>	<u>(\$4,646,065)</u>

Trading Partner:

97 -- **Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$303,751,760	\$68,378,960	\$235,372,801
23	\$19,505,510	\$3,143,929	\$16,361,581
24	\$149,363,204	\$243,938,047	(\$94,574,842)
28	\$0	\$24,438,000	(\$24,438,000)
29	(\$283,870)	\$0	(\$283,870)
Totals:	<u>\$472,336,605</u>	<u>\$339,898,935</u>	<u>\$132,437,669</u>

Trading Partner:

99 -- **Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,192,395	\$0	\$13,192,395
22	(\$53,232)	\$0	(\$53,232)
24	(\$53,232)	\$0	(\$53,232)
26	\$132,744,877	\$0	\$132,744,877
29	\$22,547,970,896	\$0	\$22,547,970,896
Totals:	<u>\$22,693,801,703</u>	<u>\$0</u>	<u>\$22,693,801,703</u>

Grand Totals	<u>\$54,394,354,053</u>	<u>\$31,132,786,024</u>	<u>\$23,261,568,029</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded